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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/12/2016 TO: 07/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 09-December-16			Any day expiry	13.52240	13.63090			0
07/12/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.00953	0.01633			0
07/12/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.59713	0.49543			30,000
07/12/2016	\$ / R On 09-December-16	14.15	C	Any day expiry	0.00844	0.01418			70
07/12/2016	\$ / R On 09-December-16	14.15	P	Any day expiry	0.63604	0.53328			70
07/12/2016	\$ / R On 15-December-16			Any day expiry	13.53470	13.64580			1,777
07/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	0.89584	1.00645			0
07/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00364	0.00315			0
07/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	0.88595	0.99655			0
07/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00375	0.00325			0
07/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	0.87607	0.98665			0
07/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00387	0.00335			0
07/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.05192	0.08273			0
07/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.46722	0.38693			0
07/12/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.00895	0.00787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.84925	0.73707			0
07/12/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.00336	0.00301			0
07/12/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.22616	1.11471			5,000
07/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.54470	13.65700			387,038
07/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.34470	13.45700			0
07/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.74577	1.85799			0
07/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00107	0.00099			250
07/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.05163	1.16405			0
07/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00693	0.00705			0
07/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	0.96291	1.07527			0
07/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00821	0.00827			2,800
07/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.80606	0.91819			0
07/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01136	0.01119			25,850
07/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.57460	0.67857			0
07/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.02990	0.02157			166,585
07/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.39860	0.49140			0
07/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.07390	0.05440			725
07/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.34929	0.43731			0
07/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09459	0.07031			0
07/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.34255	0.42983			0
07/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.09785	0.07283			0
07/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.33587	0.42242			0
07/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10117	0.07542			0
07/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.31631	0.40058			2,800
07/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.11161	0.08358			7,800
07/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.30995	0.39343			0
07/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11525	0.08643			4,500
07/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.27930	0.35875			0
07/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.13460	0.10175			3,000
07/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.23439	0.30700			0
07/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.16969	0.13000			9,347
07/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.22396	0.29480			0
07/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.17926	0.13780			36,016
07/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.15718	0.21304			0
07/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.26248	0.20604			0
07/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.13891	0.19088			500
07/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.29421	0.23388			2,000
07/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.12238	0.17057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.32768	0.26357			12,000
07/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.11624	0.16295			0
07/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.34154	0.27595			19,800
07/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.09415	0.13517			0
07/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.39945	0.32817			20,000
07/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.08222	0.11990			0
07/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.43752	0.36290			250
07/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.06222	0.09372			23,025
07/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.51752	0.43672			88,710
07/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.05392	0.08261			300
07/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.55922	0.47561			0
07/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.04943	0.07651			5,000
07/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.58473	0.49951			0
07/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.04801	0.07457			1,200
07/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.59331	0.50757			0
07/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.04663	0.07268			0
07/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.60193	0.51568			2,800
07/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.04396	0.06902			0
07/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.61926	0.53202			800
07/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.04144	0.06552			0
07/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.63674	0.54852			10,000
07/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.04023	0.06383			0
07/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.64553	0.55683			150
07/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.03678	0.05900			4,200
07/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.67208	0.58200			0
07/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.03463	0.05597			500
07/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.68993	0.59897			2,000
07/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.04266	0.06561			0
07/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.70236	0.61301			0
07/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.03163	0.05169			0
07/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.71693	0.62469			0
07/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.02976	0.04901			2,000
07/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.73506	0.64201			2,000
07/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.02660	0.04285			0
07/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.78190	0.68585			3,800
07/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.02490	0.03951			0
07/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.81020	0.71251			0
07/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.02436	0.03845			1,400
07/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.81966	0.72145			0
07/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.02186	0.03421			0

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07/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.86716	0.76721			0
07/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.02139	0.03345			26,120
07/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.87669	0.77645			0
07/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.01925	0.02995			0
07/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.92455	0.82295			20,000
07/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.01735	0.02684			1,200
07/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.97265	0.86984			32,849
07/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.01700	0.02626			0
07/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.98230	0.87926			1,000
07/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.01419	0.02165			20,000
07/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	1.06949	0.96465			0
07/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.01338	0.02032			0
07/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.09868	0.99332			5,700
07/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.01263	0.01908			0
07/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.12793	1.02208			20,000
07/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.01193	0.01793			7,150
07/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.15723	1.05093			0
07/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.01170	0.01756			0
07/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.16700	1.06056			2,000
07/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.00973	0.01433			0
07/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.26503	1.15733			56,000
07/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.00939	0.01377			8,756
07/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.28469	1.17677			0
07/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.00875	0.01273			800
07/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.32405	1.21573			0
07/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.00799	0.01155			0
07/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.37329	1.26455			0
07/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.00694	0.01010			0
07/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.44224	1.33310			0
07/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.00666	0.00973			88,249
07/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.46196	1.35273			29,368
07/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.00548	0.00796			1,500
07/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.56078	1.45096			0
07/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.00453	0.00655			0
07/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.65983	1.54955			6,985
07/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.00444	0.00642			0
07/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.66974	1.55942			3,500
07/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00390	0.00562			0
07/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.73920	1.62862			0
07/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00315	0.00451			26,053

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07/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.85845	1.74751			31,590
07/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00274	0.00390			3,000
07/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.93804	1.82690			0
07/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00265	0.00377			0
07/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.95795	1.84677			69,895
07/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00236	0.00334			0
07/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	2.02766	1.91634			1,400
07/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00197	0.00277			0
07/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.13727	2.02577			63,513
07/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00164	0.00228			0
07/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.25694	2.14528			10,000
07/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00161	0.00224			0
07/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.26691	2.15524			0
07/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00152	0.00211			2,000
07/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.30682	2.19511			0
07/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00150	0.00207			0
07/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.31680	2.20507			0
07/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00122	0.00167			52,443
07/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.45652	2.34467			32,950
07/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00105	0.00143			7,150
07/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.56635	2.45442			0
07/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00093	0.00126			0
07/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.65623	2.54426			0
07/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00080	0.00108			11,000
07/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.76610	2.65408			0
07/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00071	0.00096			0
07/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.85601	2.74396			0
07/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00064	0.00092			0
07/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.92594	2.81392			0
07/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00059	0.00089			0
07/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.98589	2.87389			725
07/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00058	0.00088			500
07/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	3.00588	2.89388			0
07/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00048	0.00081			0
07/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.14578	3.03381			3,300
07/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00044	0.00078			0
07/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.21574	3.10378			0
07/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00044	0.00078			16,000
07/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.22574	3.11378			0
07/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00041	0.00076			0

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07/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.28571	3.17376			0
07/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00037	0.00073			20,000
07/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.36567	3.25373			0
07/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00035	0.00072			0
07/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.40565	3.29372			0
07/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00035	0.00071			5,000
07/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.41565	3.30371			0
07/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00033	0.00070			51,333
07/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.45563	3.34370			0
07/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00022	0.00062			2,800
07/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.84552	3.73362			0
07/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00020	0.00060			63,513
07/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.95550	3.84360			0
07/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00020	0.00060			0
07/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.96550	3.85360			0
07/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00015	0.00058			15,100
07/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.11545	4.00358			0
07/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00014	0.00057			1,000
07/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.14544	4.03357			0
07/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00013	0.00057			0
07/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.17543	4.06357			0
07/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00006	0.00032			1,500
07/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.45536	4.34332			0
07/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00006	0.00030			0
07/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.48536	4.37330			0
07/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00005	0.00028			1,400
07/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.51535	4.40328			0
07/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00005	0.00026			23,489
07/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.55535	4.44326			0
07/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00004	0.00024			4,000
07/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.57534	4.46324			0
07/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00002	0.00012			0
07/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.86532	4.75312			0
07/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00002	0.00011			0
07/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.90532	4.79311			0
07/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00000	0.00004			17,000
07/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.34530	5.23304			0
07/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00000	0.00003			10,000
07/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.43530	5.32303			0
07/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00000	0.00003			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.45530	5.34303			0
07/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00000	0.00002			26,053
07/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.60530	5.49302			0
07/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00000	0.00002			10,303
07/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.70530	5.59302			0
07/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00000	0.00001			0
07/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.15530	6.04301			0
07/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00000	0.00000			150
07/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.20530	6.09300			0
07/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00000	0.00000			250
07/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.26530	6.15300			0
07/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00000	0.00000			725
07/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.40530	6.29300			0
07/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00000	0.00000			750
07/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.53530	6.42300			0
07/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00000			3,300
07/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.61530	6.50300			0
07/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00000			10,000
07/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.75530	6.64300			0
07/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00000			368
07/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.81530	6.70300			0
07/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.25530	7.14300			0
07/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
07/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.35530	7.24300			0
07/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.45530	7.34300			0
07/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
07/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.69530	7.58300			0
07/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
07/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.75530	7.64300			0
07/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.46530	9.35300			0
07/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.39530	13.28300			0
07/12/2016	\$ / R On 29-December-16			Any day expiry	13.57280	13.68510			0
07/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.12203	0.16140			0
07/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.49203	0.41910			0
07/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.04051	0.06133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.92771	0.83623			0
07/12/2016	\$ / R On 04-January-17			Any day expiry	13.58960	13.70190			2,000
07/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.11811	0.15204			0
07/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.62851	0.55014			0
07/12/2016	\$ / R On 13-January-17			Any day expiry	13.61400	13.72660			0
07/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.27703	0.33309			0
07/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.36823	0.31189			0
07/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.20429	0.24852			0
07/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.54029	0.47192			2,000
07/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00593	0.00832			2,000
07/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.56193	2.45172			0
07/12/2016	\$ / R On 20-January-17			Any day expiry	13.63220	13.74520			184
07/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.32521	0.38328			0
07/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.40301	0.34808			0
07/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.15135	0.18526			0
07/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.75695	0.67806			0
07/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.14606	0.17857			5,000
07/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.79906	0.71867			0
07/12/2016	\$ / R On 27-January-17			Any day expiry	13.65040	13.76380			0
07/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.32751	0.38150			0
07/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.47711	0.41770			1,000
07/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.22018	0.26231			0
07/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.64018	0.56911			0
07/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.22002	0.26114			0
07/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.67482	0.60264			1,000
07/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.15830	0.18958			1,000
07/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.91790	0.83578			0
07/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.01893	0.02543			1,000
07/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.26373	2.15693			0
07/12/2016	\$ / R On 31-January-17			Any day expiry	13.66080	13.77440			2,339
07/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.28294	0.32994			0
07/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.60214	0.53554			0
07/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.23313	0.27392			0
07/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.72233	0.64952			210
07/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.07896	0.09701			210
07/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.48816	1.39261			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 17-February-17			Any day expiry	13.70510	13.81990			0
07/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.26007	0.29944			0
07/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.87497	0.79954			1,500
07/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.13033	0.15247			1,500
07/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.45523	1.36257			0
07/12/2016	\$ / R On 01-March-17			Any day expiry	13.73650	13.85210			0
07/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.49465	0.55818			0
07/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.50345	0.45138			0
07/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.36958	0.41844			0
07/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.73308	0.66634			0
07/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.32535	0.36969			0
07/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.82145	0.75019			0
07/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.76810	13.88420			297,636
07/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.62731	1.73824			0
07/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05921	0.05404			250
07/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.36252	1.46708			0
07/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.09442	0.08288			1,500
07/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.97635	1.06942			0
07/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.20825	0.18522			102,452
07/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.90836	0.00000			0
07/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.24026	0.00000			4,800
07/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.81391	0.89609			0
07/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.29581	0.26189			100
07/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.67244	0.74611			0
07/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.40434	0.36191			2,000
07/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.59703	0.00000			2,400
07/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.47893	0.00000			0
07/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.57343	0.64015			1,603
07/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.50533	0.45595			0
07/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.55058	0.61558			0
07/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.53248	0.48138			0
07/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.45125	0.50530			0
07/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.68315	0.62110			11,320
07/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.41631	0.46705			0
07/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.74821	0.68285			46,000
07/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.35390	0.39839			200
07/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.88580	0.81419			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.32615	0.36771			7,300
07/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.95805	0.88351			45,132
07/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.31564	0.35608			100
07/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.98754	0.91188			100
07/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.30065	0.33928			750
07/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.03255	0.95508			0
07/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.26628	0.30076			0
07/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.14818	1.06656			100
07/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.20740	0.00000			3,000
07/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.39930	0.00000			0
07/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.20086	0.22769			500
07/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.43276	1.34349			0
07/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.18542	0.21037			7,300
07/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.51732	1.42617			0
07/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.16671	0.18990			0
07/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.62861	1.53570			90
07/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.15215	0.17396			0
07/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.72405	1.62976			0
07/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.15089	0.17254			0
07/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.73279	1.63834			0
07/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.14965	0.17113			0
07/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.74155	1.64693			7,160
07/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.13550	0.15514			30,000
07/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.84740	1.75094			0
07/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.11306	0.12971			0
07/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.04496	1.94551			6,370
07/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.10942	0.12557			0
07/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.08132	1.98137			3,200
07/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.10419	0.11962			180
07/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.13609	2.03542			0
07/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.08860	0.10185			11,320
07/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.32050	2.21765			0
07/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.07429	0.08549			45,132
07/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.52619	2.42129			0
07/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.05961	0.06865			1,000
07/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.79151	2.68445			0
07/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.04774	0.05662			0
07/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.02964	2.92242			1,800
07/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.03826	0.04678			18,186
07/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.27016	3.16258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.02913	0.03712			46,000
07/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.57103	3.46292			0
07/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00956	0.01470			90
07/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.67146	4.56050			0
07/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00945	0.01455			7,160
07/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.68135	4.57035			0
07/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00488	0.00790			6,370
07/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.23678	5.12370			0
07/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00308	0.00516			3,200
07/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.61498	5.50096			0
07/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00028	0.00056			0
07/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.47218	7.35636			0
07/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00022	0.00045			1,800
07/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.65212	7.53625			0
07/12/2016	\$ / R On 31-March-17			Any day expiry	13.81590	13.93210			1,561
07/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.33285	0.37124			0
07/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	1.13695	1.05914			0
07/12/2016	\$ / R On 13-April-17			Any day expiry	13.85050	13.96660			0
07/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.59500	0.65507			0
07/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.68450	0.62847			0
07/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.58682	0.64625			0
07/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.68892	0.63225			1,000
07/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.07700	0.08612			1,000
07/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.24910	3.14212			0
07/12/2016	\$ / R On 21-April-17			Any day expiry	13.87180	13.98790			70
07/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.48993	0.53992			0
07/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.92813	0.86201			0
07/12/2016	\$ / R On 25-April-17			Any day expiry	13.88250	13.99850			0
07/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.69766	0.76390			0
07/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.61516	0.56540			1,000
07/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.57486	0.63188			0
07/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.79236	0.73338			1,000
07/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.31070	0.34428			1,000
07/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.48820	1.40578			0
07/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.11090	0.12519			1,000
07/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.89840	2.79669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.02830	14.14480			183,315
07/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.34593	1.43625			0
07/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.31763	0.29145			0
07/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.87894	0.94705			0
07/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.68064	0.63225			2,280
07/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.86080	0.92794			0
07/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.70250	0.65314			30,000
07/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.75917	0.82040			0
07/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.84087	0.78560			2,850
07/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.73186	0.79132			0
07/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.88356	0.82652			1,400
07/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.71293	0.77120			0
07/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.91463	0.85640			2,000
07/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.67650	0.73241			0
07/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.97820	0.91761			3,000
07/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.61874	0.67078			2,500
07/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.09044	1.02598			0
07/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.50510	0.54842			0
07/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.36680	1.29362			1,297
07/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.39037	0.42482			5,000
07/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.76207	1.68002			0
07/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.37091	0.40438			0
07/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.84261	1.75958			150
07/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.36897	0.40240			0
07/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.85067	1.76760			0
07/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.36704	0.40042			0
07/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.85874	1.77562			0
07/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.36512	0.39846			0
07/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.86682	1.78366			0
07/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.32043	0.35060			2,280
07/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.07213	1.98580			3,155
07/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.30899	0.33828			3,000
07/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.13069	2.04348			0
07/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.30740	0.33656			30,000
07/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.13910	2.05176			0
07/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.28595	0.31343			5,000
07/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.25765	2.16863			0
07/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.27164	0.29797			1,400
07/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.34334	2.25317			0
07/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.25034	0.27495			2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.48204	2.39015			0
07/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.19783	0.21802			2,000
07/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.89953	2.80322			0
07/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.12103	0.13178			0
07/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.14273	4.03698			0
07/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.11723	0.12764			1,297
07/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.23893	4.13284			0
07/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.08890	0.10176			150
07/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.71060	4.60696			0
07/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.04541	0.05292			3,155
07/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.72711	5.61812			0
07/12/2016	\$ / R On 12-July-17			Any day expiry	14.08850	14.20640			0
07/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.90215	0.96952			0
07/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.76365	0.71312			1,000
07/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.15384	0.16692			1,000
07/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	4.04534	3.94052			0
07/12/2016	\$ / R On 21-July-17			Any day expiry	14.11200	14.23050			70
07/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.69693	0.75179			0
07/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.14493	1.08129			0
07/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.26650	14.38850			4,450
07/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.81836	1.91388			0
07/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.30186	0.27538			2,000
07/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.64933	1.74416			0
07/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.38283	0.35566			10,000
07/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.39894	1.48650			0
07/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.53244	0.49800			500
07/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.21032	1.28674			0
07/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.69382	0.64824			2,000
07/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.20540	1.28162			0
07/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.69890	0.65312			960
07/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.99879	1.06602			0
07/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.95229	0.89752			110
07/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.95849	1.02410			0
07/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.01199	0.95560			110
07/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.90091	0.96401			0
07/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.10441	1.04551			150
07/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.82277	0.88175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.24627	1.18325			0
07/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.41761	0.45179			960
07/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.55111	2.46329			0
07/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.35878	0.38874			110
07/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.89228	2.80024			0
07/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.33310	0.36116			650
07/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.06660	2.97266			0
07/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.32945	0.35723			110
07/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.09295	2.99873			0
07/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.29607	0.31742			0
07/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.39957	3.29892			0
07/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.29520	0.31649			0
07/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.40870	3.30799			0
07/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.29433	0.31556			0
07/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.41783	3.31706			0
07/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.24830	0.26600			10,000
07/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.98180	3.87750			0
07/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.73350	985.61150			0
07/12/2016	\$ / R On 23-October-17			Any day expiry	14.35940	14.48260			334
07/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.88128	0.94162			0
07/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.33188	1.26902			0
07/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.50800	14.63360			14,956
07/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.71870	1.81003			0
07/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.56070	0.52643			52,000
07/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.70085	1.79168			0
07/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.57285	0.53808			0
07/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.37017	1.44819			0
07/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.86217	0.81459			33,000
07/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.32889	1.40539			0
07/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.91089	0.86179			16,000
07/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.30210	1.37758			0
07/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.94410	0.89398			16,000
07/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.28891	1.36389			0
07/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.96091	0.91029			16,000
07/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.15669	1.22643			0
07/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.14869	1.09283			2,055
07/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.14483	1.21432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.16683	1.11072			22,000
07/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.70218	0.75030			0
07/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.19418	2.11670			0
07/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.58973	0.63184			52,000
07/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.63173	2.54824			0
07/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.54263	0.58192			22,000
07/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.85463	2.76832			0
07/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.49423	0.53054			16,000
07/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.11623	3.02694			0
07/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.48839	0.52433			16,000
07/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.15039	3.06073			0
07/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.48407	0.51974			16,000
07/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.17607	3.08614			0
07/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.47839	0.51370			33,000
07/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.21039	3.12010			0
07/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.47140	0.50627			0
07/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.25340	3.16267			0
07/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.47002	0.50480			0
07/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.26202	3.17120			0
07/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.46865	0.50334			0
07/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.27065	3.17974			0
07/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.39061	0.41622			2,055
07/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.94261	3.84262			0
07/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.75050	14.88230			70
07/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.63440	0.67685			0
07/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.37390	3.28455			0
07/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.63283	0.67519			0
07/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.38233	3.29289			0
07/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.63126	0.67353			0
07/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.39076	3.30123			0
07/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	14.99310	15.13090			70
07/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.13911	2.23963			0
07/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.78601	0.74873			70,530
07/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.79234	0.84184			0
07/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.48924	3.40094			0
07/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.79061	0.84001			0
07/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.49751	3.40911			0
07/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.78888	0.83819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.50578	3.41729			0
07/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.54470	13.65700			396
07/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.00680	0.00991			0
07/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.45210	1.34291			0
07/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.00666	0.00973			0
07/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.46196	1.35273			0
07/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.00653	0.00953			0
07/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.47183	1.36253			0
07/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.76810	13.88420			518
07/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.03860	0.04714			0
07/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.26050	3.15294			0
07/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.03826	0.04678			0
07/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.27016	3.16258			0
07/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.03793	0.04643			0
07/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.27983	3.17223			0
07/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.02830	14.14480			54
07/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.23678	0.26027			0
07/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.57848	2.48547			0
07/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.23559	0.25898			0
07/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.58729	2.49418			0
07/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.23440	0.25769			0
07/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.59610	2.50289			0
07/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.26650	14.38850			0
07/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.68522	0.73560			0
07/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.55872	1.48710			0
07/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.68249	0.73270			0
07/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.56599	1.49420			0
07/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.67977	0.72982			0
07/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.57327	1.50132			0
07/12/2016	£ / R On 15-December-16			Any day expiry	17.04520	17.36970			14
07/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.44603	0.71030			0
07/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.10083	0.04060			0
07/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.05890	17.38520			32,340
07/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.18181	1.50444			0
07/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01291	0.00924			525



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.44202	0.69151			525
07/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.14312	0.06631			1,050
07/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.24442	0.42810			0
07/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.31552	0.17290			4,885
07/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.18222	0.33179			656
07/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.42332	0.24659			525
07/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.15231	0.28270			0
07/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.49341	0.29750			0
07/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.07887	0.15869			0
07/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.76997	0.52349			0
07/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.07157	0.14552			0
07/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.81267	0.56032			0
07/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.04784	0.10204			1,000
07/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.98894	0.71683			1,000
07/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01990	0.04646			0
07/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.37100	1.07126			0
07/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00337	0.00620			525
07/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.33447	2.01100			0
07/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00066	0.00087			0
07/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.35176	4.02567			4,885
07/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00025	0.00084			0
07/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.57135	5.24564			0
07/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00024	0.00082			0
07/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.58134	5.25562			0
07/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00024	0.00081			0
07/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.59134	5.26561			0
07/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00012	0.00044			0
07/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.95122	5.62524			0
07/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00001	0.00003			4,885
07/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.40111	7.07483			0
07/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.88110	9.55480			0
07/12/2016	£ / R On 31-January-17			Any day expiry	17.22910	17.55920			30
07/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.72560	0.94161			0
07/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.35650	0.24241			0
07/12/2016	£ / R On 28-February-17			Any day expiry	17.33100	17.66480			34
07/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.45984	0.58929			0
07/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	1.01884	0.81449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.37910	17.71420			23,355
07/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01183	0.01626			0
07/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.37273	6.04206			0
07/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01173	0.01612			0
07/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.38263	6.05192			0
07/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01163	0.01599			0
07/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.39253	6.06179			0
07/12/2016	£ / R On 31-March-17			Any day expiry	17.44780	17.78390			89
07/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.51455	0.63759			0
07/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.24675	1.03369			0
07/12/2016	£ / R On 25-April-17			Any day expiry	17.54190	17.87930			73
07/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.02350	0.03659			0
07/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.46160	6.13729			0
07/12/2016	£ / R On 19-June-17			Foreign Exchange Future	17.74790	18.08870			32,002
07/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.08019	0.10440			0
07/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.35229	6.03570			0
07/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.07977	0.10388			0
07/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.36187	6.04518			0
07/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.07936	0.10336			0
07/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.37146	6.05466			0
07/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.09070	18.44320			17
07/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.24293	1.42541			0
07/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.14223	0.97221			0
07/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.23869	1.42068			0
07/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.14799	0.97748			0
07/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.23446	1.41595			0
07/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.15376	0.98275			0
07/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.44160	18.80190			5,698
07/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.23445	0.28052			0
07/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.93285	6.61862			0
07/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.23367	0.27962			0
07/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.94207	6.62772			0
07/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.23289	0.27871			0
07/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.95129	6.63681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.11886	0.11990			11,155
07/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.29114	0.29010			0
07/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.30114	0.30010			0
07/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.31114	0.31010			0
07/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12135	0.12244			109
07/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00086	0.00118			0
07/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01951	0.01874			0
07/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00034	0.00048			0
07/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02899	0.02804			0
07/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00014	0.00020			0
07/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03879	0.03776			0
07/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12426	0.12537			0
07/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00162	0.00204			0
07/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02736	0.02667			0
07/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00091	0.00115			0
07/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03665	0.03578			0
07/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00052	0.00065			0
07/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04626	0.04528			0
07/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12698	0.12816			0
07/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00328	0.00401			0
07/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02629	0.02584			0
07/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00207	0.00259			0
07/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03509	0.03442			0
07/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00131	0.00167			0
07/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04433	0.04350			0
07/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.55730	14.66630			50,929
07/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00309	0.00392			0
07/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.84579	1.73762			0
07/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00261	0.00329			450
07/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.94531	1.83699			0
07/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00142	0.00172			0
07/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.34412	2.23542			2,961
07/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00126	0.00151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.43396	2.32521			0
07/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00124	0.00149			0
07/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.44394	2.33519			0
07/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00122	0.00147			0
07/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.45392	2.34517			0
07/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.24270	6.13370			0
07/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			2,961
07/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.34270	7.23370			0
07/12/2016	€ / R On 25-January-17			Any day expiry	14.69800	14.80870			67
07/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.33141	0.38593			0
07/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.44341	0.38723			0
07/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.28108	0.33073			0
07/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.49998	0.43903			0
07/12/2016	€ / R On 31-January-17			Any day expiry	14.71870	14.82990			12
07/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.20729	0.24394			0
07/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.78859	0.71404			0
07/12/2016	€ / R On 24-February-17			Any day expiry	14.80210	14.91550			2,000
07/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.20048	0.23157			0
07/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.15838	1.07607			0
07/12/2016	€ / R On 28-February-17			Any day expiry	14.81600	14.92990			26
07/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.36697	0.41713			0
07/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.72097	0.65723			0
07/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.86200	14.97680			44,809
07/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.84851	0.93344			0
07/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.28651	0.25664			1,000
07/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.57250	0.64049			500
07/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.51050	0.46369			0
07/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.21045	0.24005			680
07/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.34845	1.26325			0
07/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.07562	0.08859			1,000
07/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.38362	2.28179			0
07/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02675	0.02837			0
07/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.85475	3.74157			0
07/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.02662	0.02820			0
07/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.86462	3.75140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.02649	0.02803			0
07/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.87449	3.76123			0
07/12/2016	€ / R On 31-March-17			Any day expiry	14.92780	15.04270			7
07/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.48431	0.53762			0
07/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.77651	0.71492			0
07/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.21660	15.33270			78,142
07/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.42388	1.51343			0
07/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.31728	0.29073			0
07/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.46168	0.49820			0
07/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.50508	1.42550			0
07/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.11597	0.12420			0
07/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.07937	3.97150			0
07/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.11559	0.12378			0
07/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.08899	3.98108			0
07/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.11520	0.12336			0
07/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.09860	3.99066			0
07/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.54780	15.67140			1,156
07/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.25394	0.26220			0
07/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.16614	4.05080			0
07/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.25347	0.26169			0
07/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.17567	4.06029			0
07/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.25300	0.26119			0
07/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.18520	4.06979			0
07/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.88620	16.01320			0
07/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.59383	0.62175			0
07/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.75763	2.65855			0
07/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.59205	0.61987			0
07/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.76585	2.66667			0
07/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.59027	0.61800			0
07/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.77407	2.67480			0
07/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.27701	0.29406			0
07/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.80081	5.69086			0
07/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.09350	10.17830			9,544
07/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.00625	0.01010			0
07/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.57275	0.49180			0
07/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.00602	0.00971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.58252	0.50141			0
07/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.00580	0.00935			0
07/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.59230	0.51105			0
07/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.24020	10.32730			11,159
07/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.01800	0.02079			0
07/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.71780	1.63349			0
07/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.01769	0.02042			0
07/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.72749	1.64312			0
07/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.01739	0.02005			0
07/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.73719	1.65275			0
07/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.41180	10.49890			102
07/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.08100	0.09103			0
07/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.71920	1.64213			0
07/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.08018	0.09011			0
07/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.72838	1.65121			0
07/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.07937	0.08921			0
07/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.73757	1.66031			0
07/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.57100	10.66120			0
07/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.16034	0.17843			0
07/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.75934	1.68723			0
07/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.15914	0.17710			0
07/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.76814	1.69590			0
07/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.15795	0.17579			0
07/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.77695	1.70459			0
07/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.73210	10.82530			0
07/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.32163	0.35283			0
07/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.44953	1.38753			0
07/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.31962	0.35072			0
07/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.45752	1.39542			0
07/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.31762	0.34862			0
07/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.46552	1.40332			0
07/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.19640	10.27330			12
07/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00014	0.00021			0
07/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.31374	2.23691			0
07/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00014	0.00021			0
07/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.32374	2.24691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00014	0.00021			0
07/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.33374	2.25691			0
07/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.37560	10.45510			160
07/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01546	0.01573			0
07/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.36986	2.29063			0
07/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01541	0.01567			0
07/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.37981	2.30057			0
07/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01537	0.01561			0
07/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.38977	2.31051			0
07/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.58360	10.66330			0
07/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.18193	0.20236			0
07/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.32833	1.26906			0
07/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.18029	0.20057			0
07/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.33669	1.27727			0
07/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.17867	0.19880			0
07/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.34507	1.28550			0
07/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.77480	10.85860			0
07/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.43140	0.46905			0
07/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.93660	0.89045			0
07/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.42835	0.46581			0
07/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.94355	0.89721			0
07/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.42532	0.46260			0
07/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.95052	0.90400			0
07/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	725.88200	631.07960			20,000
07/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.42440	13.53230			1,718
07/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00024	0.00034			0
07/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	3.25584	3.14804			0
07/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00024	0.00034			0
07/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	3.26584	3.15804			0
07/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00023	0.00034			0
07/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	3.27583	3.16804			0
07/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.72260	13.83630			121
07/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.04311	0.04526			0
07/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.37051	3.25896			0
07/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.04302	0.04516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.38042	3.26886			0
07/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.04293	0.04506			0
07/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.39033	3.27876			0
07/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.07000	14.18520			0
07/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.30455	0.32773			0
07/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.10455	2.01253			0
07/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.30298	0.32603			0
07/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.11298	2.02083			0
07/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.30141	0.32433			0
07/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.12141	2.02913			0
07/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.39750	14.51890			0
07/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.66052	0.69896			0
07/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.64302	1.56006			0
07/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.65792	0.69621			0
07/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.65042	1.56731			0
07/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.65533	0.69347			0
07/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.65783	1.57457			0
07/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.95870	1.98240			10
07/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00003	0.00005			0
07/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.49133	0.46765			0
07/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00003	0.00004			0
07/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.50133	0.47764			0
07/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00003	0.00004			0
07/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.51133	0.48764			0
07/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.97070	1.99610			0
07/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00357	0.00362			0
07/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51287	0.48752			0
07/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00351	0.00357			0
07/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52281	0.49747			0
07/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00347	0.00352			0
07/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53277	0.50742			0
07/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	1.99330	2.01830			0
07/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03410	0.03969			0
07/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28080	0.26139			0
07/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03267	0.03805			0
07/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28937	0.26975			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03131	0.03648			0
07/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29801	0.27818			0
07/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.01380	2.03990			0
07/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.08309	0.09360			0
07/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20929	0.19370			0
07/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.08028	0.09044			0
07/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21648	0.20054			0
07/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.07757	0.08747			0
07/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22377	0.20757			0
07/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.95780	1.97240			0
07/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00004	0.00004			0
07/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.51224	0.49764			0
07/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00004	0.00003			0
07/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.52224	0.50763			0
07/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00004	0.00003			0
07/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.53224	0.51763			0
07/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	1.99930	2.01460			0
07/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.01052	0.01203			0
07/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.27122	0.25743			0
07/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00973	0.01108			0
07/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.28043	0.26648			0
07/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00899	0.01020			0
07/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.28969	0.27560			0
07/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.04740	2.06300			0
07/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.06180	0.06775			0
07/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17440	0.16475			0
07/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05905	0.06480			0
07/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18165	0.17180			0
07/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05642	0.06196			0
07/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18902	0.17896			0
07/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.74640	1.76100			16,430
07/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00006	0.00008			0
07/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.37366	0.35908			0
07/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00006	0.00007			0
07/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.38366	0.36907			0
07/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00005	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.39365	0.37907			0
07/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.77610	1.79130			3,500
07/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00814	0.00871			0
07/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37204	0.35741			0
07/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00783	0.00826			0
07/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38173	0.36696			0
07/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00754	0.00792			0
07/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39144	0.37662			0
07/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.81010	1.82510			0
07/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.05399	0.05873			0
07/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20389	0.19363			0
07/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05190	0.05647			0
07/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21180	0.20137			0
07/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04991	0.05430			0
07/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21981	0.20920			0
07/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.84080	1.85650			0
07/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.08938	0.09610			0
07/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18858	0.17960			0
07/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.08656	0.09308			0
07/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.19576	0.18658			0
07/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.08390	0.09024			0
07/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20310	0.19374			0
07/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13270	0.13380			0
07/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13270	0.13310			0
07/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13280	0.13290			0
07/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13300	0.13270			1,382
07/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
07/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
07/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
07/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.67710	9.72270			0
07/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00094	0.00145			0
07/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.17384	1.12875			0
07/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00090	0.00141			0
07/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.18380	1.13871			0
07/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00087	0.00136			0
07/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.19377	1.14866			0
07/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.81140	9.85920			58
07/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.04118	0.04708			0
07/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.31978	1.27788			0
07/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.04040	0.04619			0
07/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.32900	1.28699			0
07/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.03963	0.04532			0
07/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.33823	1.29612			0
07/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.96750	10.01470			0
07/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.18042	0.19535			0
07/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.15292	1.12065			0
07/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.17871	0.19354			0
07/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.16121	1.12884			0
07/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.17695	0.19174			0
07/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.16945	1.13704			0
07/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.10990	10.16050			0
07/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.40952	0.43532			0
07/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.86962	0.84482			0
07/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.40639	0.43206			0
07/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.87649	0.85156			0
07/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.40328	0.42883			0
07/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.88338	0.85833			0
07/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.28170	1.28890			0
07/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.11830	0.11110			0
07/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.12830	0.12110			0
07/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.13830	0.13110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.29560	1.30360			0
07/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12440	0.11640			0
07/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13440	0.12640			0
07/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14440	0.13640			0
07/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.31310	1.32040			0
07/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06690	0.05960			0
07/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07690	0.06960			0
07/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08690	0.07960			0
07/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.32650	1.33550			0
07/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03350	0.02450			0
07/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04350	0.03450			0
07/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05350	0.04450			0
07/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.25950	1.27300			2
07/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.26230	1.27590			0
07/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26510	1.27880			8,095
07/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26810	1.28180			0
07/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.07480	1.07390			52
07/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07950	1.07870			40
07/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08470	1.08400			25,352
07/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08980	1.08920			0
07/12/2016	RAIN On 19-December-16			Foreign Exchange Future	22,757.07000	22,980.66000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,124.52000	23,359.90000			0
07/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.54320	9.62580			153
07/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00013	0.00000			0
07/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.26693	2.18420			0
07/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00014	0.00000			0
07/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.27694	2.19420			0
07/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00014	0.00000			0
07/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.28694	2.20420			0
07/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.70180	9.78760			36
07/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.03889	0.04912			0
07/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.32709	1.25152			0
07/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.03816	0.04822			0
07/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.33636	1.26062			0
07/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.03744	0.04733			0
07/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.34564	1.26973			0
07/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.88730	9.97270			0
07/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.24365	0.27337			0
07/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.86635	0.81067			0
07/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.24128	0.27079			0
07/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.87398	0.81809			0
07/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.23893	0.26823			0
07/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.88163	0.82553			0
07/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.97710	3.94190			83
07/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00003	0.00003			0
07/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.31293	1.34813			0
07/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00002	0.00002			0
07/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.32292	1.35812			0
07/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00002	0.00002			0
07/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.33292	1.36812			0
07/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.96660	3.92890			0
07/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00583	0.00634			0
07/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.89923	0.93744			0
07/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00591	0.00645			0
07/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.90931	0.94755			0
07/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00598	0.00656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.91938	0.95766			0
07/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.94320	3.90210			0
07/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.08342	0.07316			0
07/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.40022	0.43106			0
07/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.08127	0.07123			0
07/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.40807	0.43913			0
07/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.07917	0.06935			0
07/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.41597	0.44725			0
07/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36620	1.38120			0
07/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32380	1.33740			0
07/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.26970	1.28290			0
07/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.21970	1.23270			0
<b>Futures Open Interest</b>								<b>1,290,103.00</b>	
<b>Options Open Interest</b>								<b>2,625,545.00</b>	
<b>Total</b>								<b>3,915,648.00</b>	